American Century Investments®

**Quarterly Portfolio Holdings** 

**Small Company Fund** 

**September 30, 2023** 

# Small Company - Schedule of Investments SEPTEMBER 30, 2023 (UNAUDITED)

| Common STOCKS — 99.7%         Acrospace and Defense — 0.3%         Automobile Components — 0.3%         2.000         15.675         Exp. 200.00         2.000         15.575         Exp. 200.00         2.000                             | OLI TEMBER 30, 2023 (SIAAOBITED)              | Shares  | Value (\$) |
|--|---|---------|------------|
| Agrongs and Defense — 0.3%   | COMMON STOCKS — 99.7%                         | Sildles | value (\$) |
| Automobile Components — 0.3%   15.00   | Aerospace and Defense — 0.3%                  |         |            |
| Doman Products, Inc. (%)         2,006         15,5733           Fox Factory Holding Corp. (%)         2,000         2,000           Automobiles — 0.4%         3,000         2,000           Banks — 5,1%         3,000         2,000           Banks — 5,1%         3,000         2,000           Bank OXF         3,000         2,000           Bank OXF         3,000         2,000           Eagle Bancorp, Inc.         5,734         120,320           Eagle Bancorp, Inc.         5,734         120,320           Eagle Bancorp, Inc.         5,000         28,907           Early West Bancorp, Inc.         5,000         28,907           Enterprise Financial Services Corp.         5,000         29,000           Enterprise Financial Encorp         17,000         39,002           First Financial Encorp         17,000         39,002           Part Financial Encorp         12,000         30,000           Northwast Bancaharus, Inc.  | AAR Corp. <sup>(1)</sup>                      | 8,185   | 487,253    |
| Fox Packery Holding Corp. (1)         270 (2018)         270 (2018)           Automobiles – 0.4%         2876 (2018)         2876 (2018)           Winness (2018)         3870 (2018)         3870 (2018)           Banks – 6.1%         3877 (2018)         3876 (2018)           Banks – 1.0%         377 (2018)         3875 (2018)           Bank Of NT Butterfield & Son Ltd.         379 (2018)         2810 (2018)           Bank OZK         7,00 (2018)         2810 (2018)           Eagle Beancy, Inc.         700 (2018)         2810 (2018)           Early test Bancorp, Inc.         700 (2018)         3810 (2018)           Enterprise Financial Bencore Corp.         300 (2018)         3810 (2018)           First Financial Bencore Corp.         300 (2018)         3810 (2018)           First BanCorp         301 (2018)         3810 (2018)           Under Financial Bencore         17,77 (2018)         3810 (2018)           Home Banch Stares, Inc.         17,77 (2018)         3810 (2018)           International Bank Holdings Corp., Class A         7,14 (2018)         3810 (2018)           Nothwest Eneracial Energy Inc.         1,2 (2018)         3810 (2018)           Pollifer Financial Corp.         2,1 (2018)         3810 (2018)           Pollifer Financial Corp.   | Automobile Components — 0.3%                  | _       |            |
| Automobiles — 0.4%         428285           Banks — 51%         367,00           Banks — 51%         377,50           Banks — 51%         377,7         310,307           Bank OZK         37,90         228,100           Bank OZK         57,64         228,100           Bank OZK         57,64         228,100           Eagle Bancorp, Inc.         57,64         228,00           Eagle Bancorp, Inc.         57,64         212,42           Earl West Bancorp, Inc.         58,00         228,00           Enterprise Financial Services Corp.         58,33         218,73           First Financial Bancorp         17,75         37,83           Filtor Financial Bancorp         17,75         37,83           Fultor Financial Corp.         33,87         410,10           Indem BancShares, Inc.         17,75         37,83           Indem BancShares, Corp.         7,29         31,89           Intermational Bancorp Actor.         2,10         31,99           Per More Gancorp, Inc.         36,75         37,963           OF G Bancorp         2,10         31,90           Pathward Financial, Inc.         1,10         30,26           Popular, Inc.         2,10   | Dorman Products, Inc. <sup>(1)</sup>          | 2,056   | 155,763    |
| Automobiles — 0.4%         S87,000           Winneabage industries, Inc.         587,000           Banks — 6.1%         387         78,000           Allantic Union Bankshares Corp.         9,678         278,533           Bank of NT Butterfield & Son Ltd.         8,459         229,070           Bank OZK         7,500         281,361           Eagle Bancorp, Inc.         7,002         386,075           Enterprise Financial Services Corp.         5,33         286,755           First BfanCorp         29,018         30,502           First Effancial Bancorp         17,007         333,288           First Financial Bancorp         17,007         31,832           Independent Bank Corp.         36,507         47,943         47,943           Nothwest Bancshares, Inc.         36,751         35,959         35,949  | Fox Factory Holding Corp. (1)                 | 2,726   | 270,092    |
| Winnebago Industries, Inc.         9875         587009           Banks – 1%         Samity         7875  |   | _       | 425,855    |
| Banks – 1%         Series         7858         7858         7858         7858         7858         7858         7859         7859         7850         7803,037         7803, | Automobiles — 0.4%                            | _       |            |
| Atlantic Union Bankshares Corp.         9,678         278,533           Bancorp, Inc         9,77         130,307           Bank ONT Butterfield & Son Ltd.         4,699         229,070           Bank OXE         7,590         281,348           Eagle Bancorp, Inc.         7,002         369,075           East West Bancorp, Inc.         7,002         369,075           Enterprise Financial Services Corp.         5,833         21,873           First BancCorp         29,018         300,582           Filtor Financial Bancorp         17,007         333,282           Fultor Financial Corp.         33,672         410,190           Home Bancshares, Inc.         17,777         371,832           Independent Bank Corp.         9,635         472,982           Intermational Bancshares Corp.         7,141         513,993           National Bank Holdings Corp., Class A         7,144         513,993           Northwest Bancshares, Inc.         36,751         333,908           OFG Bancorp         21,164         631,997           Pation Fremier Bancorp, Inc.         7,141         467,093           Pation Fremier Bancorp (mc.         1,152         467,093           Permier Financial Corp.         3,157         3   | Winnebago Industries, Inc.                    | 9,875   | 587,069    |
| Banck of NT Butterfield & Son Ltd.         8,459         22,9070           Bank of NT Butterfield & Son Ltd.         8,459         22,9070           Bank OZK         7,509         28,1361           Eagle Bancorp, Inc.         7,002         389,075           Earl West Bancorp,         5,754         122,423           Earl West Bancorp         5,833         218,738           First Financial Services Corp.         9,833         218,738           First Financial Bancorp         33,822         410,190           Home BancShares, Inc.         17,757         371,832           International Banc Corp.         9,635         472,992           International Banch Corp.         9,635         472,992           International Banch Agrees         9,635         472,992           International Banch Agrees         7,291         315,992           Notifices Bancorp, Inc.         36,751         367,993           OFG Bancorp         10,629         489,891           Popular, Inc.         74,13         467,993           Popular, Inc.         74,13         467,993           Popular, Inc.         74,14         467,993           Renasant Corp.         11,771         30,828           South State C  | Banks — 6.1%                                  | _       |            |
| Bank OZK         84,99         229,070           Bank OZK         15,94         218,361           Eagle Bancorp, Inc.         5,754         123,423           Eagle Bancorp, Inc.         7,002         389,075           Enterprise Financial Services Corp.         383         218,788           First Bancorp         29,018         390,582           First Bancorp         11,705         333,288           First Bancorp         17,775         371,832           International Bancorps         11,775         371,832           International Banchares, Inc.         11,775         371,832           International Banchares Corp.         7,291         315,992           National Bank Holdings Corp., Class A         7,148         212,724           Northwest Bancshares, Inc.         36,751         375,933           OFG Bancorp         11,164         61,952           Pacific Premier Bancorp, Inc.         15,391         34,908           Pathward Financial, Inc.         16,029         49,891           Popular, Inc.         15,391         46,957           Popular, Inc.         15,391         46,957           Rensant Corp.         31,164         46,052           SouthState Corp.  | Atlantic Union Bankshares Corp.               | 9,678   | 278,533    |
| Bank OZK         7,590         281,81           Eagle Bancorp, Inc.         5,74         123,42           East West Bancorp, Inc.         7,000         369,075           Enterprise Financial Services Corp.         8,833         218,738           First BancOrp         10,005         332,928           First Financial Bancorp         17,005         333,872           First Financial Corp.         40,109         410,109           Home BancShares, Inc.         6,635         472,982           International Banch Corp.         6,635         472,982           International Bancshares Corp.         6,635         472,982           National Bancshares Corp.         36,751         375,953           National Bancshares, Inc.         36,751         375,953           Notifivest Blanchares, Inc.         36,751         375,953           Notifivest Blanchares, Inc.         11,614         631,957           Pacific Premier Bancorp, Inc.         15,391         438,981           Popular, Inc.         7,413         467,093           Premier Financial Corp.         9,157         55,792           Stellar Bancorp, Inc.         11,771         303,222           Youth State Corp.         5,407         31,332  | Bancorp, Inc. (1)                             | 3,777   | 130,307    |
| Eagle Bancorn, Inc.         5.754         122,422           East West Bancorn, Inc.         30,8075         30,8075           Enterprise Financial Services Corp.         5,833         218,738           First Elan-Corp         29,018         390,582           First Financial Bancorp         33,872         410,190           Hottlen Financial Corp.         33,872         410,190           Hottlen Financial Corp.         17,757         371,832           Inclependert Bank Corp.         72,91         315,932           Inclependert Bank Potrop.         72,91         315,932           Northwest Bancshares Corp.         72,91         315,932           Northwest Bancshares, Inc.         71,48         21,724           Northwest Bancshares, Inc.         15,391         33,908           Pacific Permier Bancorp, Inc.         15,391         349,908           Pacific Permier Bancorp, Inc.         74,13         467,993           Permier Financial Corp.         8,457         569,64           Sellar Bancorp, Inc.         19,132         155,792           Renasant Corp.         8,457         569,64           Sulfstate Corp.         8,457         569,64           Sellar Bancorp, Inc.         19,132         15,792 <td>Bank of NT Butterfield &amp; Son Ltd.</td> <td>8,459</td> <td>229,070</td>                         | Bank of NT Butterfield & Son Ltd.             | 8,459   | 229,070    |
| East West Bancorp, Inc.         7,002         369,075           Enterpise Financial Services Corp.         5,833         218,738           First BancOrp         17,005         333,298           First Financial Bancorp         17,005         333,298           Fulton Financial Corp.         17,705         313,322           Home BanchSarres Inc.         17,757         371,323           Independent Bank Corp.         9,635         472,982           International Bancshares Corp.         7,291         315,932           Notrhwest Bancorp, Inc.         36,751         375,963           OFG Bancorp         21,164         631,957           Pacific Premier Bancorp, Inc.         15,391         334,908           Pathward Financial, Inc.         10,629         498,891           Opular, Inc.         7,413         467,093           Premier Financial Corp.         11,771         308,282           SouthStale Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,132         155,792           Stellar Bancorp, Inc.         11,711         308,282           Stellar Bancorp, Inc.         5,407         137,332           Stellar Bancorp, Inc.         5,407         137,332   | Bank OZK                                      | 7,590   | 281,361    |
| Enterprise Financial Services Corp.         5,833         218,738           First BanCorp         17,005         333,828           First Financial Corp.         33,872         410,109           Home BancShares, Inc.         17,757         371,832           Independent Bank Corp.         7,291         315,992           National Bank Holdings Corp. Class A         7,148         212,724           Northwest Bancshares, Inc.         36,751         375,963           Pacific Premier Bancorp, Inc.         31,349         334,908           Pedific Premier Bancorp, Inc.         15,391         334,908           Popular, Inc.         15,391         487,801           Premier Financial Corp.         9,122         15,772           Renasant Corp.         11,771         308,282           SouthState Corp.         15,261         348,833           Villed Gommunity Banks, Inc.         3,201         389,182 <t< td=""><td>Eagle Bancorp, Inc.</td><td>5,754</td><td>123,423</td></t<>  | Eagle Bancorp, Inc.                           | 5,754   | 123,423    |
| First BanCorp         29,018         390,828           First Flancial Bancorp         17,005         333,298           Hother Flancial Corp.         17,757         371,832           Independent Bank Corp.         9,635         472,962           International Bancshares Corp.         7,291         315,992           National Banck Holdings Corp., Class A         7,148         21,272           Northwest Bancshares, Inc.         36,751         375,963           OFG Bancorp         21,64         31,992           Pacific Premier Bancorp, Inc.         15,391         334,908           Pathward Financial, Inc.         7,413         470,952           Popular, Inc.         7,413         470,952           Pemier Fancial Corp.         9,132         155,792           Renasant Corp.         9,132         155,792           Renasant Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,13         194,332           TriCo Bancshares         7,201         230,464           United Community Banks, Inc.         5,407         137,392           Valley National Bancorp         5,125         38,828           Veriex Holdings, Inc.         3,20         5,247         38,828  | East West Bancorp, Inc.                       | 7,002   | 369,075    |
| First Financial Bancorp         17,005         33,829         410,190         410,190         410,190         17,757         371,832         410,190         17,757         371,832         101,900         17,829         17,829         17,829         17,296         315,992         12,724         15,992         15,799         13,499         18,999         15,799         13,499         19,999         15,799                                     | Enterprise Financial Services Corp.           | 5,833   | 218,738    |
| Fulton Financial Corp.         33,872         410,190           Home BancShares, Inc.         17,757         371,832           Independent Banck Corp.         9,635         472,982           International Bancshares Corp.         7,291         315,992           Nothwest Bancshares, Inc.         36,751         375,963           OFG Bancorp         21,164         61,957           Pacific Premier Bancorp, Inc.         15,391         334,908           Popular, Inc.         7,413         467,093           Premier Financial Corp.         11,771         308,282           Renasant Corp.         11,771         308,282           Southstate Corp.         11,771         308,282           Southstate Corp.         11,771         308,282           Southstate Corp.         11,771         308,282           Stellar Bancorp, Inc.         9,115         19,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,407         137,392           Verlex Holdings, Inc.         15,509         38,812           Verlex Holdings, Inc.         32,00         59,152           Verlex Holdings, Inc.         32,00         59,152           Stellar Bancorp  | First BanCorp                                 | 29,018  | 390,582    |
| Home BancShares, Inc.         17,757         371,832           Independent Bank Corp.         9,635         472,902           International Bancshares Corp.         7,291         315,902           National Bank Holdings Corp., Class A         7,148         212,724           Northwest Bancshares, Inc.         36,751         375,963           OFG Bancorp         21,164         611,957           Pacific Premier Bancorp, Inc.         15,391         349,098           Pathward Financial, Inc.         10,629         489,891           Popular, Inc.         7413         467,093           Premier Financial Corp.         9,132         155,792           Renasant Corp.         11,771         308,262           Sullar Bancorp, Inc.         11,771         308,262           Sullar Bancorp, Inc.         9,132         155,792           Renasant Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,152         143,332           Valley National Bancorp         5,407         137,392           Valley National Bancorp         51,265         438,828           Veritex Holdings, Inc.         36,119         91,912,159           Beverages — 1.3%         2,209         1,337,272 <t< td=""><td>First Financial Bancorp</td><td>17,005</td><td>333,298</td></t<>  | First Financial Bancorp                       | 17,005  | 333,298    |
| Independent Bank Corp.         9,635         472,982           International Bancshares Corp.         7,291         315,992           National Bank Holdings Corp., Class A         7,418         212,724           Northwest Bancshares, Inc.         6,6751         375,963           OFG Bancorp         21,164         63,1957           Pacific Premier Bancorp, Inc.         15,391         334,908           Pathward Financial, Inc.         7,413         467,093           Popular, Inc.         7,413         467,093           Premier Financial Corp.         9,132         155,792           Renasant Corp.         91,332         155,792           Renasant Corp.         9,132         155,792           SouthState Corp.         9,115         194,332           SouthState Corp.         9,115         194,332           Stellar Bancorp, Inc.         9,115         194,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,407         137,392           Valley National Bancorp         41,551         261,190           Verlieve Holdings, Inc.         14,551         261,190           Winttust Financial Corp.         25,207         39,112   | Fulton Financial Corp.                        | 33,872  | 410,190    |
| International Bancshares Corp.         7,291         315,992           National Bank Holdings Corp., Class A         7,148         212,724           Northwest Bancshares, Inc.         36,551         375,963           OFG Bancorp         21,164         631,937           Pacific Premier Bancorp, Inc.         15,391         334,908           Pathward Financial, Inc.         10,629         488,891           Popular, Inc.         7,413         467,093           Premier Financial Corp.         11,771         308,282           Renasant Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,115         394,322           TriCo Bancshares         7,201         194,332           TriCo Bancshares         7,201         194,332           Valley National Bancorp         5,407         317,392           Valley National Bancorp         5,407         317,392           Valley National Bancorp         5,407         317,392           Verlex Holdings, Inc.         3,207         38,112           Deverages — 1.3w         3,201         39,112           Classius Holdings, Inc. (1)         3,200         549,120           Coa-Cola Consolidated, Inc.         31,000         369,914      <  | Home BancShares, Inc.                         | 17,757  | 371,832    |
| National Bank Holdings Corp., Class A         7,148         212,724           Northwest Bancshares, Inc.         36,751         375,963           OFG Bancorp         21,164         631,957           Pactific Premier Bancorp, Inc.         15,391         334,908           Pathward Financial, Inc.         16,029         489,891           Popular, Inc.         7,413         467,093           Premier Financial Corp.         9,132         155,792           Renasant Corp.         11,771         308,282           ScuthState Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,115         194,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,407         137,932           Valley National Bancorp         5,407         37,932           Valley National Bancorp         5,25         438,828           Veriex Holdings, Inc.         3,20         38,112           Severages—1.3%         2,20         3,33,122           Celsius Holdings, Inc. <sup>(1)</sup> 3,20         549,120           Coca-Cola Consolidated, Inc.         3,00         549,120           Coca-Cola Consolidated, Inc.         3,00         869,991  | Independent Bank Corp.                        | 9,635   | 472,982    |
| Northwest Bancshares, Inc.         36,75l         375,963           OFG Bancorp         21,164         631,957           Pacific Premier Bancorp, Inc.         15,391         334,908           Bathward Financial, Inc.         10,629         489,891           Popular, Inc.         7,413         467,093           Premier Financial Corp.         9,132         155,792           Renasant Corp.         11,771         308,282           SouthState Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,115         194,332           ThiCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,07         137,392           Valley National Bancorp         51,265         438,828           Veritex Holdings, Inc.         14,511         261,190           Wintrust Financial Corp.         2,70         39,112           Everages — 1.3%         2,70         1,33,272           Everages — 1.3%         3,00         549,120           Cose_Cola Consolidated, Inc.         3,00         549,120           Cose_Cola Consolidated, Inc.         3,00         549,120           Microser Pt. Circ.         31,00         869,991           Amicus Therap  | International Bancshares Corp.                | 7,291   | 315,992    |
| OFG Bancorp       21,164       631,957         Pacific Premier Bancorp, Inc.       15,391       334,908         Pathward Financial, Inc.       10,629       489,891         Popular, Inc.       7,413       467,093         Premier Financial Corp.       9,132       155,792         Renasant Corp.       11,771       308,282         South State Corp.       8,457       569,664         Stellar Bancorp, Inc.       9,15       19,323         TriCo Bancshares       9,10       230,648         United Community Banks, Inc.       5,00       137,392         Valley National Bancorp       5,125       438,828         Veriex Holdings, Inc.       14,551       261,190         Veriex Holdings, Inc.       14,551       261,190         Veriex Holdings, Inc.       3,00       5,49,120         Severages—1.3%       3,00       5,49,120         Cesius Holdings, Inc.       3,00       5,49,120         Coa-Cola Consolidated, Inc.       3,00       5,49,120         Alkermes PLC.       31,00       869,91         Alkermes PLC.       31,00       869,91         Amicus Therapeutics, Inc.       67,648       1,478,100         Icentics, Inc.       67,648<   | National Bank Holdings Corp., Class A         | 7,148   | 212,724    |
| Pacific Premier Bancorp, Inc.         15,391         334,908           Pathward Financial, Inc.         10,629         489,891           Popular, Inc.         7,413         467,093           Premier Financial Corp.         9,132         155,792           Renasant Corp.         11,771         308,282           South State Corp.         8,457         696,664           Stellar Bancorp, Inc.         9,115         194,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,1265         438,828           Valley National Bancorp         14,551         261,190           Valley National Bancorp         14,551         261,190           Valley National Bancorp         14,551         261,190           Valley National Bancorp         15,265         398,112           Valley National Bancorp         3,200         398,112           Valley National Bancorp         3,200         3,200         3,   | Northwest Bancshares, Inc.                    | 36,751  | 375,963    |
| Pathward Financial, Inc.       10,629       489,891         Popular, Inc.       7,413       467,093         Premier Financial Corp.       9,132       155,792         Renasant Corp.       11,771       308,282         South State Corp.       9,115       1943,382         Stellar Bancorp, Inc.       9,115       1943,684         United Community Banks, Inc.       5,007       137,992         Valley National Bancorp       5,1265       438,828         Veritex Holdings, Inc.       14,551       261,190         Veritex Holdings, Inc.       5,272       398,112         Severages — 1.3%       5,272       398,112         Cleasus Holdings, Inc. <sup>(1)</sup> 3,20       549,120         Coca-Cola Consolidated, Inc.       2,095       1,333,727         Everages — 1.3%       2,094       1,333,727         Coca-Cola Consolidated, Inc.       3,20       549,120         Amicus Therapeutics, Inc. <sup>(1)</sup> 31,00       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 15,386,80         Exelixis, Inc. <sup>(1)</sup> 16,614       14,78,109         Inonwood Pharmaceuticals, Inc. <sup>(1)</sup> 1,00       182,617         Promiser Lorence (Constructions)       1,00       18,261 <td>OFG Bancorp</td> <td>21,164</td> <td>631,957</td>   | OFG Bancorp                                   | 21,164  | 631,957    |
| Popular, Inc.         7,413         467,093           Premier Financial Corp.         9,132         155,792           Reasant Corp.         11,771         308,282           SouthState Corp.         8,457         669,664           Stellar Bancorp, Inc.         9,115         194,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,407         137,392           Valley National Bancorp         51,265         438,828           Veritex Holdings, Inc.         14,551         261,190           Veritex Holdings, Inc.         14,551         261,190           Veritex Holdings, Inc.         3,202         398,112           Severages—1.3%         25,273         398,112           Celsius Holdings, Inc. <sup>(1)</sup> 3,203         54,912           Celsius Holdings, Inc. <sup>(1)</sup> 31,060         869,912           Alkernes PLC. <sup>(1)</sup> 31,060         869,991           Amicus Therapeutics, Inc. <sup>(1)</sup> 17,478,109         17,478,109  | Pacific Premier Bancorp, Inc.                 | 15,391  | 334,908    |
| Premier Financial Corp.         9,132         155,792           Renasant Corp.         11,771         308,282           SouthState Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,115         194,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,407         137,392           Valley National Bancorp         51,265         438,828           Veritex Holdings, Inc.         14,551         261,190           Veritex Holdings, Inc.         14,551         261,190           Veritex Holdings, Inc.         3,200         549,120           Everages — 1.3%         3,200         549,120           Cosa-Cola Consolidated, Inc.         3,200         549,120           Cosa-Cola Consolidated, Inc.         3,200         549,120           Biteernes PLCfl         31,000         869,91           Amicus Therapeutics, Inc.fl         31,000         869,91           Exelixis, Inc.fl         67,648         1,478,109           Incowood Pharmaceuticals, Inc.fl         97,616         940,042           Karuan Therapeutics, Inc.fl         1,000         182,617           PTC Therapeutics, Inc.fl         16,333         366,023  <  | Pathward Financial, Inc.                      | 10,629  | 489,891    |
| Renasant Corp.         11,771         308,282           South State Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,115         194,332           TriCo Baneshares         7,201         230,648           United Community Banks, Inc.         5,407         137,992           Valley National Bancorp         51,265         438,828           Veritex Holdings, Inc.         14,551         261,109           Veritex Holdings, Inc.         3,981,122         19,132,159           Beverages — 1.3%         3,981,122         1,933,172           Celsius Holdings, Inc. <sup>(1)</sup> 3,00         549,120           Coca-Cola Consolidated, Inc.         2,096         1,333,727           To get Cola Consolidated, Inc.         3,00         549,120           Alkermes PLC. <sup>(1)</sup> 31,06         869,991           Alkermes PLC. <sup>(1)</sup> 31,06         869,991           Amicus Therapeutics, Inc. <sup>(1)</sup> 67,648         1,478,109           Exelixis, Inc. <sup>(1)</sup> 97,616         940,42           Karuan Therapeutics, Inc. <sup>(1)</sup> 10,80         182,617           PTC Therapeutics, Inc. <sup>(1)</sup> 16,333         366,023  | Popular, Inc.                                 | 7,413   | 467,093    |
| SouthState Corp.         8,457         569,664           Stellar Bancorp, Inc.         9,115         194,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,407         137,392           Valley National Bancorp         51,265         438,828           Veritex Holdings, Inc.         14,551         261,190           Wintrust Financial Corp.         5,273         398,112           Beverages — 1.3%         3,200         549,120           Celsius Holdings, Inc. <sup>(1)</sup> 3,200         549,120           Coa-Cola Consolidated, Inc.         2,906         1,333,727           Biotechnology — 3.0%         31,000         869,991           Alkermes PLC. <sup>(1)</sup> 31,000         869,991           Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653         153,860           Exelixis, Inc. <sup>(1)</sup> 67,648         1,478,109           Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616         940,042           Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080         182,617           PTC Therapeutics, Inc. <sup>(1)</sup> 16,333         366,023  | Premier Financial Corp.                       | 9,132   | 155,792    |
| Stellar Bancorp, Inc.         9,115         194,332           TriCo Bancshares         7,201         230,648           United Community Banks, Inc.         5,407         137,929           Valley National Bancorp         51,265         438,828           Veritex Holdings, Inc.         14,551         261,190           Wintrust Financial Corp.         5,273         398,112           Beverages — 1.3%         3,200         549,120           Celsius Holdings, Inc. <sup>(1)</sup> 3,200         549,120           Coa-Cola Consolidated, Inc.         2,096         1,333,727           Biotechnology — 3.0%         31,000         869,991           Alkermes PLC. <sup>(1)</sup> 31,060         869,991           Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653         153,860           Exelixis, Inc. <sup>(1)</sup> 97,616         940,042           Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080         182,617           PTC Therapeutics, Inc. <sup>(1)</sup> 16,333         366,023  | Renasant Corp.                                | 11,771  | 308,282    |
| TriCo Bancshares       7,201       230,648         United Community Banks, Inc.       5,407       137,392         Valley National Bancorp       51,265       438,828         Veritex Holdings, Inc.       14,551       261,190         Wintrust Financial Corp.       5,273       398,112         Beverages — 1.3%         Celsius Holdings, Inc. <sup>(1)</sup> 3,200       549,120         Coca-Cola Consolidated, Inc.       2,096       1,333,727         Toca-Cola Consolidated, Inc.       2,096       1,333,727         Alkermes PLC <sup>(1)</sup> 31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653       153,860         Exelixis, Inc. <sup>(1)</sup> 67,648       1,478,109         Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,016       940,042         Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080       182,617         PTC Therapeutics, Inc. <sup>(1)</sup> 16,333       366,023  | SouthState Corp.                              | 8,457   | 569,664    |
| United Community Banks, Inc.       5,407       137,392         Valley National Bancorp       51,265       438,828         Veritex Holdings, Inc.       14,551       261,190         Beverages — 1.3%         Celsius Holdings, Inc. <sup>(1)</sup> 3,200       549,120         Coca-Cola Consolidated, Inc.       2,096       1,333,727         Biotechnology — 3.0%       31,000       869,991         Alkermes PLC <sup>(1)</sup> 31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 31,060       869,991         Exelixis, Inc. <sup>(1)</sup> 67,648       1,478,109         Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616       940,042         Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080       182,617         PTC Therapeutics, Inc. <sup>(1)</sup> 16,333       366,023   | Stellar Bancorp, Inc.                         | 9,115   | 194,332    |
| Valley National Bancorp       51,265       438,828         Veritex Holdings, Inc.       14,551       261,190         Wintrust Financial Corp.       5,273       398,112         Beverages — 1.3%         Celsius Holdings, Inc. <sup>(1)</sup> 3,200       549,120         Coca-Cola Consolidated, Inc.       2,096       1,333,727         Biotechnology — 3.0%       31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 67,648       1,478,109         Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616       940,042         Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080       182,617         PTC Therapeutics, Inc. <sup>(1)</sup> 1,080       366,023  | TriCo Bancshares                              | 7,201   | 230,648    |
| Veritex Holdings, Inc.         14,551         261,190           Wintrust Financial Corp.         5,273         398,112           Beverages — 1.3%           Celsius Holdings, Inc. <sup>(1)</sup> 3,200         549,120           Coca-Cola Consolidated, Inc.         2,096         1,333,727           Biotechnology — 3.0%         31,060         869,991           Alkermes PLC <sup>(1)</sup> 31,060         869,991           Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653         153,860           Exelixis, Inc. <sup>(1)</sup> 67,648         1,478,109           Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616         940,042           Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080         182,617           PTC Therapeutics, Inc. <sup>(1)</sup> 16,333         366,023  | United Community Banks, Inc.                  | 5,407   | 137,392    |
| Wintrust Financial Corp.       5,273       398,112         Beverages − 1.3%       9,132,159         Celsius Holdings, Inc.¹¹       3,200       549,120         Coca-Cola Consolidated, Inc.       2,096       1,333,727         Biotechnology − 3.0%       31,060       869,991         Alkermes PLC¹¹       31,060       869,991         Amicus Therapeutics, Inc.¹¹       12,653       153,860         Exelixis, Inc.¹¹       97,616       940,042         Karuna Therapeutics, Inc.¹¹       1,000       182,617         PTC Therapeutics, Inc.¹¹       16,333       366,023   | Valley National Bancorp                       | 51,265  | 438,828    |
| Beverages — 1.3%         Celsius Holdings, Inc. <sup>(1)</sup> 3,200       549,120         Coca-Cola Consolidated, Inc.       2,096       1,333,727         Biotechnology — 3.0%         Alkermes PLC <sup>(1)</sup> 31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653       153,860         Exelixis, Inc. <sup>(1)</sup> 67,648       1,478,109         Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616       940,042         Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080       182,617         PTC Therapeutics, Inc. <sup>(1)</sup> 16,333       366,023  | Veritex Holdings, Inc.                        | 14,551  | 261,190    |
| Beverages — 1.3%         Celsius Holdings, Inc. <sup>(1)</sup> 3,200       549,120         Coca-Cola Consolidated, Inc.       2,996       1,333,727         Biotechnology — 3.0%         Alkermes PLC <sup>(1)</sup> 31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653       153,860         Exelixis, Inc. <sup>(1)</sup> 67,648       1,478,109         Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616       940,042         Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080       182,617         PTC Therapeutics, Inc. <sup>(1)</sup> 16,333       366,023  | Wintrust Financial Corp.                      | 5,273   | 398,112    |
| Celsius Holdings, Inc. (1)       3,200       549,120         Coca-Cola Consolidated, Inc.       2,096       1,333,727         Biotechnology — 3.0%         Alkermes PLC (1)       31,060       869,991         Amicus Therapeutics, Inc. (1)       12,653       153,860         Exelixis, Inc. (1)       67,648       1,478,109         Ironwood Pharmaceuticals, Inc. (1)       97,616       940,042         Karuna Therapeutics, Inc. (1)       1,080       182,617         PTC Therapeutics, Inc. (1)       16,333       366,023  |   |         | 9,132,159  |
| Coca-Cola Consolidated, Inc.         2,096         1,333,727           Biotechnology — 3.0%           Alkermes PLC <sup>(1)</sup> 31,060         869,991           Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653         153,860           Exelixis, Inc. <sup>(1)</sup> 67,648         1,478,109           Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616         940,042           Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080         182,617           PTC Therapeutics, Inc. <sup>(1)</sup> 16,333         366,023   | Beverages — 1.3%                              |         |            |
| Biotechnology — 3.0%         31,060         869,991           Alkermes PLC <sup>(1)</sup> 31,060         869,991           Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653         153,860           Exelixis, Inc. <sup>(1)</sup> 67,648         1,478,109           Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616         940,042           Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080         182,617           PTC Therapeutics, Inc. <sup>(1)</sup> 16,333         366,023   | Celsius Holdings, Inc. <sup>(1)</sup>         | 3,200   | 549,120    |
| Biotechnology — 3.0%         Alkermes PLC <sup>(1)</sup> 31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653       153,860         Exelixis, Inc. <sup>(1)</sup> 67,648       1,478,109         Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616       940,042         Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080       182,617         PTC Therapeutics, Inc. <sup>(1)</sup> 16,333       366,023  | Coca-Cola Consolidated, Inc.                  | 2,096   | 1,333,727  |
| Alkermes PLC <sup>(1)</sup> 31,060       869,991         Amicus Therapeutics, Inc. <sup>(1)</sup> 12,653       153,860         Exelixis, Inc. <sup>(1)</sup> 67,648       1,478,109         Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616       940,042         Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080       182,617         PTC Therapeutics, Inc. <sup>(1)</sup> 16,333       366,023   |   |         | 1,882,847  |
| Amicus Therapeutics, Inc. (1)       12,653       153,860         Exelixis, Inc. (1)       67,648       1,478,109         Ironwood Pharmaceuticals, Inc. (1)       97,616       940,042         Karuna Therapeutics, Inc. (1)       1,080       182,617         PTC Therapeutics, Inc. (1)       16,333       366,023   | <del></del>                                   |         |            |
| Exelixis, Inc. (1)       67,648       1,478,109         Ironwood Pharmaceuticals, Inc. (1)       97,616       940,042         Karuna Therapeutics, Inc. (1)       1,080       182,617         PTC Therapeutics, Inc. (1)       16,333       366,023  |   |         | 869,991    |
| Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> 97,616         940,042           Karuna Therapeutics, Inc. <sup>(1)</sup> 1,080         182,617           PTC Therapeutics, Inc. <sup>(1)</sup> 16,333         366,023   | · · · · · · · · · · · · · · · · · · ·         |         | 153,860    |
| Karuna Therapeutics, Inc. (1)       1,080       182,617         PTC Therapeutics, Inc. (1)       16,333       366,023  |   | 67,648  | 1,478,109  |
| PTC Therapeutics, Inc. <sup>(1)</sup> 16,333 366,023   | Ironwood Pharmaceuticals, Inc. <sup>(1)</sup> | 97,616  | 940,042    |
|  | ·   | 1,080   | 182,617    |
| Veracyte, Inc. <sup>(1)</sup> 5,526 123,396  |   | 16,333  | 366,023    |
|  | Veracyte, Inc. <sup>(1)</sup>                 | 5,526   | 123,396    |

| Via Distanta de muito (1)                      | 40,000             | 450.020                |
|--|--------------------|------------------------|
| Vir Biotechnology, Inc. <sup>(1)</sup>         | 48,969             | 458,839<br>4,572,877   |
| Broadline Retail — 0.8%                        |                    | 4,012,011              |
| Dillard's, Inc., Class A <sup>(2)</sup>        | 1,251              | 413,843                |
| Kohl's Corp.                                   | 9,406              | 197,150                |
| Nordstrom, Inc. (2)                            | 38,963             | 582,107                |
|  | ·                  | 1,193,100              |
| Building Products — 3.3%                       | _                  | · · ·                  |
| American Woodmark Corp. (1)                    | 4,247              | 321,116                |
| Builders FirstSource, Inc. (1)                 | 6,500              | 809,185                |
| Janus International Group, Inc. <sup>(1)</sup> | 60,440             | 646,708                |
| JELD-WEN Holding, Inc. (1)                     | 16,080             | 214,829                |
| Masonite International Corp. (1)               | 1,669              | 155,584                |
| PGT Innovations, Inc. <sup>(1)</sup>           | 10,411             | 288,905                |
| Quanex Building Products Corp.                 | 11,907             | 335,420                |
| Resideo Technologies, Inc. <sup>(1)</sup>      | 26,345             | 416,251                |
| Simpson Manufacturing Co., Inc.                | 1,316              | 197,150                |
| UFP Industries, Inc.                           | 15,211             | 1,557,606              |
| of Financiaco, inc.                            | · <u>-</u>         | 4,942,754              |
| Capital Markets — 2.9%                         | _                  |                        |
| BGC Group, Inc., Class A                       | 45,049             | 237,859                |
| Cohen & Steers, Inc.                           | 20,404             | 1,279,127              |
| Hamilton Lane, Inc., Class A                   | 11,671             | 1,055,525              |
| Open Lending Corp., Class A <sup>(1)</sup>     | 50,815             | 371,966                |
| PJT Partners, Inc., Class A                    | 14,029             | 1,114,464              |
| Victory Capital Holdings, Inc., Class A        | 10,137             | 337,967                |
| violoty Suprial Florange, men, States          | ·                  | 4,396,908              |
| Chemicals — 0.9%                               |                    | 1,000,111              |
| AdvanSix, Inc.                                 | 8,454              | 262,750                |
| Mativ Holdings, Inc.                           | 9,061              | 129,210                |
| Orion SA                                       | 42,867             | 912,210                |
| Oldi GA  | · · · · · <u> </u> | 1,304,170              |
| Commercial Services and Supplies — 1.5%        | _                  |                        |
| ABM Industries, Inc.                           | 8,993              | 359,810                |
| ACCO Brands Corp.                              | 49,079             | 281,713                |
| Brink's Co.                                    | 5,181              | 376,348                |
| Clean Harbors, Inc. <sup>(1)</sup>             | 1,618              | 270,789                |
| CoreCivic, Inc. (1)                            | 26,171             | 294,424                |
| MillerKnoll, Inc.                              | 15,231             | 372,398                |
| Steelcase, Inc., Class A                       | 20,072             | 224,204                |
| Steellase, III., Class A                       |                    | 2,179,686              |
| Communications Equipment — 1.1%                |                    | 2,110,000              |
| Extreme Networks, Inc. <sup>(1)</sup>          | 24,578             | 595,033                |
| Infinera Corp. (1)(2)                          | 100,740            | 421,093                |
| Viavi Solutions, Inc. <sup>(1)</sup>           | 70,762             | 421,093<br>646,765     |
| viavi colutions, inc.                          | · •;· -=           | 1,662,891              |
| Construction and Engineering — 1.6%            |                    | 1,002,00.              |
| EMCOR Group, Inc.                              | 2,557              | 537,967                |
| Primoris Services Corp.                        | 13,684             | 447,877                |
| Sterling Infrastructure, Inc. <sup>(1)</sup>   | 8,178              | 600,920                |
| WillScot Mobile Mini Holdings Corp. (1)        | 18,702             | 777,816                |
| Will Scot Mobile Milli Holdings Corp.          | 10,102             | 2,364,580              |
| Consumer Finance — 1.1%                        | _                  | Z,JU <del>1</del> ,JUU |
| Bread Financial Holdings, Inc.                 | 12,726             | 435,229                |
| Credit Acceptance Corp. <sup>(1)</sup>         | 645                | 435,229<br>296,778     |
| Orealt Acceptance Corp.                        | VTV                | 250,110                |

|   | 40               |                    |
|---|------------------|--------------------|
| Green Dot Corp., Class A <sup>(1)</sup>                       | 10,556           | 147,045            |
| Navient Corp.   | 31,314           | 539,227            |
| OneMain Holdings, Inc.  | 4,993            | 200,169            |
| Consumer Stanles Distribution 9 Potail 2 69/                  | _                | 1,618,448          |
| Consumer Staples Distribution & Retail — 2.6% Andersons, Inc. | 12,542           | 646,038            |
| Ingles Markets, Inc., Class A                                 | 16,573           | 1,248,444          |
| SpartanNash Co.   | 10,628           | 233,816            |
| Sprouts Farmers Market, Inc. <sup>(1)</sup>                   | 30,457           | 1,303,560          |
| United Natural Foods, Inc. <sup>(1)</sup>                     | 5,713            | 80,782             |
| Weis Markets, Inc.  | 6,087            | 383,481            |
| Total married, inc.   |                  | 3,896,121          |
| Containers and Packaging — 0.5%                               | _                |                    |
| Westrock Co.  | 19,206           | 687,575            |
| Diversified Consumer Services — 1.1%                          |                  |                    |
| Frontdoor, Inc. <sup>(1)</sup>                                | 33,238           | 1,016,750          |
| Graham Holdings Co., Class B                                  | 1,112            | 648,296            |
| Perdoceo Education Corp.                                      | 3,157            | 53,985             |
| •   | •                | 1,719,031          |
| Diversified REITs — 0.1%                                      |                  |                    |
| Empire State Realty Trust, Inc., Class A                      | 19,021           | 152,929            |
| Diversified Telecommunication Services — 0.4%                 | _                |                    |
| Cogent Communications Holdings, Inc.                          | 9,715            | 601,359            |
| Electric Utilities — 0.3%                                     |                  |                    |
| Otter Tail Corp.  | 5,386            | 408,905            |
| Electrical Equipment — 2.1%                                   |                  |                    |
| Atkore, Inc. <sup>(1)</sup>                                   | 12,672           | 1,890,536          |
| Encore Wire Corp.   | 5,014            | 914,854            |
| Vicor Corp. (1)   | 5,922            | 348,747            |
|   |                  | 3,154,137          |
| Electronic Equipment, Instruments and Components — 1.8%       |                  |                    |
| Advanced Energy Industries, Inc.                              | 2,416            | 249,138            |
| Arlo Technologies, Inc. <sup>(1)</sup>                        | 44,694           | 460,348            |
| Avnet, Inc.   | 12,403           | 597,701            |
| Benchmark Electronics, Inc.                                   | 15,607           | 378,626            |
| Lightwave Logic, Inc. (1)(2)                                  | 75,252           | 336,376            |
| ScanSource, Inc. <sup>(1)</sup>                               | 10,113           | 306,525            |
| TTM Technologies, Inc. <sup>(1)</sup>                         | 32,360           | 416,797            |
| Francis Frankrick and Oranics - 0.50/                         | _                | 2,745,511          |
| Energy Equipment and Services — 3.5%                          | 20.004           | 200 427            |
| Archrock, Inc.  | 22,891           | 288,427<br>869,840 |
| ChampionX Corp. Liberty Energy, Inc.                          | 24,420<br>17,972 | 332,841            |
| Oceaneering International, Inc. <sup>(1)</sup>                | 27,004           | 694,543            |
| Oil States International, Inc. (1)                            | 30,402           | 254,465            |
| Patterson-UTI Energy, Inc.                                    | 19,428           | 268,884            |
| RPC, Inc.   | 39,744           | 355,311            |
| Tidewater, Inc. <sup>(1)</sup>                                | 4,771            | 339,075            |
| US Silica Holdings, Inc. <sup>(1)</sup>                       | 37,426           | 525,461            |
| Weatherford International PLC <sup>(1)</sup>                  | 15,241           | 1,376,720          |
|   |                  | 5,305,567          |
| Entertainment — 0.6%  | _                | 5,500,007          |
| Lions Gate Entertainment Corp., Class B <sup>(1)</sup>        | 26,651           | 209,743            |
| Madison Square Garden Sports Corp.                            | 4,153            | 732,174            |
|   | _                | 941,917            |
|   |                  |                    |

| Financial Services — 1.9%  |                  |                    |
|--|------------------|--------------------|
| Essent Group Ltd.  | 15,039           | 711,194            |
| Federal Agricultural Mortgage Corp., Class C   | 2,234            | 344,706            |
| Jackson Financial, Inc., Class A   | 12,047           | 460,437            |
| NMI Holdings, Inc., Class A <sup>(1)</sup>   | 16,133           | 437,043            |
| Radian Group, Inc.   | 34,502           | 866,345            |
| Tadian Group, inc.   |                  | 2,819,725          |
| Food Products — 1.6%   |                  |                    |
| Cal-Maine Foods, Inc.  | 16,826           | 814,715            |
| Fresh Del Monte Produce, Inc.  | 20,611           | 532,588            |
| Lancaster Colony Corp.   | 3,342            | 551,530            |
| TreeHouse Foods, Inc. <sup>(1)</sup>   | 10,973           | 478,204            |
|  |                  | 2,377,037          |
| Gas Utilities — 0.4%   |                  |                    |
| Brookfield Infrastructure Corp., Class A   | 7,759            | 274,203            |
| ONE Gas, Inc.  | 4,732            | 323,101            |
|  | <u> </u>         | 597,304            |
| Ground Transportation — 0.6%   |                  |                    |
| ArcBest Corp.  | 2,836            | 288,279            |
| Ryder System, Inc.   | 5,463            | 584,268            |
|  | _                | 872,547            |
| Health Care Equipment and Supplies — 4.0%  |                  |                    |
| Avanos Medical, Inc. <sup>(1)</sup>  | 30,443           | 615,557            |
| Haemonetics Corp. (1)  | 6,894            | 617,565            |
| Inari Medical, Inc. <sup>(1)</sup>   | 11,751           | 768,515            |
| Inspire Medical Systems, Inc. <sup>(1)</sup>   | 2,101            | 416,922            |
| Lantheus Holdings, Inc. <sup>(1)</sup>   | 19,350           | 1,344,438          |
| LivaNova PLC <sup>(1)</sup>  | 6,121            | 323,679            |
| Merit Medical Systems, Inc. (1)  | 5,547            | 382,854            |
| Shockwave Medical, Inc. <sup>(1)</sup>   | 5,258            | 1,046,868          |
| STAAR Surgical Co. <sup>(1)</sup>  | 11,261           | 452,467            |
|  |                  | 5,968,865          |
| Health Care Providers and Services — 3.1%  | 40.000           | 405.000            |
| Accolade, Inc. (1)   | 10,000           | 105,800            |
| Addus HomeCare Corp. (1)   | 3,584            | 305,321            |
| AMN Healthcare Services, Inc. <sup>(1)</sup> Cross Country Healthcare, Inc. <sup>(1)</sup> | 9,374            | 798,477            |
| Enhabit, Inc. <sup>(1)</sup>   | 11,400<br>12,460 | 282,606<br>140,175 |
| HealthEquity, Inc. (1)   | 5,596            | 408,788            |
| National HealthCare Corp.  | 6,109            | 390,854            |
| Option Care Health, Inc. <sup>(1)</sup>  | 39,247           | 1,269,640          |
| Progyny, Inc. <sup>(1)</sup>   | 21,964           | 747,215            |
| R1 RCM, Inc. <sup>(1)</sup>  | 10,264           | 154,679            |
|  | _                | 4,603,555          |
| Health Care REITs — 0.5%   |                  |                    |
| CareTrust REIT, Inc.   | 22,120           | 453,460            |
| Community Healthcare Trust, Inc.   | 10,120           | 300,564            |
| Health Care Tachnalamy 0.20/   |                  | 754,024            |
| Health Care Technology — 0.2%<br>Evolent Health, Inc., Class A <sup>(1)</sup>              | 2 77/            | 102 766            |
| Teladoc Health, Inc. <sup>(1)</sup>  | 3,774<br>12,756  | 102,766<br>237,134 |
| roladoo rroditti, iiro.  | 12,730           | 339,900            |
| Hotel & Resort REITs — 0.2%  | _                | 303,000            |
| Park Hotels & Resorts, Inc.  | 23,400           | 288,288            |
| Hotels, Restaurants and Leisure — 3.3%   | · <u> </u>       | <u> </u>           |
| Bloomin' Brands, Inc.  | 31,801           | 781,987            |
|  |                  |                    |

| Monarch Casino & Resort, Inc.                     | 13,375 | 830,587   |
|---|--------|-----------|
| Papa John's International, Inc.                   | 1,944  | 132,620   |
| Red Rock Resorts, Inc., Class A                   | 23,671 | 970,511   |
| Sabre Corp. <sup>(1)</sup>                        | 29,431 | 132,145   |
| SeaWorld Entertainment, Inc. <sup>(1)</sup>       | 18,076 | 836,015   |
| Six Flags Entertainment Corp. (1)                 | 16,769 | 394,239   |
| Texas Roadhouse, Inc.                             | 1,641  | 157,700   |
| Wingstop, Inc.                                    | 3,768  | 677,637   |
|   |        | 4,913,441 |
| Household Durables — 2.6%                         | 2.42   | 4-0-40    |
| Beazer Homes USA, Inc. (1)                        | 6,405  | 159,548   |
| Cavco Industries, Inc. <sup>(1)</sup>             | 1,683  | 447,106   |
| La-Z-Boy, Inc.                                    | 16,784 | 518,290   |
| M/I Homes, Inc. <sup>(1)</sup>                    | 5,593  | 470,036   |
| MDC Holdings, Inc.                                | 5,820  | 239,959   |
| Meritage Homes Corp.                              | 4,128  | 505,226   |
| Skyline Champion Corp. (1)                        | 6,129  | 390,540   |
| Taylor Morrison Home Corp. (1)                    | 12,618 | 537,653   |
| Tri Pointe Homes, Inc. <sup>(1)</sup>             | 23,372 | 639,224   |
|   | _      | 3,907,582 |
| Industrial REITs — 0.4%                           |        |           |
| Innovative Industrial Properties, Inc.            | 5,401  | 408,640   |
| Plymouth Industrial REIT, Inc.                    | 7,120  | 149,164   |
|   | _      | 557,804   |
| Insurance — 3.5%                                  |        |           |
| Ambac Financial Group, Inc. <sup>(1)</sup>        | 15,075 | 181,804   |
| Genworth Financial, Inc., Class A <sup>(1)</sup>  | 56,823 | 332,983   |
| Goosehead Insurance, Inc., Class A <sup>(1)</sup> | 10,460 | 779,584   |
| Horace Mann Educators Corp.                       | 14,147 | 415,639   |
| James River Group Holdings Ltd.                   | 13,033 | 200,057   |
| Kinsale Capital Group, Inc.                       | 3,747  | 1,551,745 |
| Lincoln National Corp.                            | 14,420 | 356,030   |
| Palomar Holdings, Inc. <sup>(1)</sup>             | 9,967  | 505,825   |
| Reinsurance Group of America, Inc.                | 10     | 1,452     |
| Stewart Information Services Corp.                | 6,975  | 305,505   |
| Unum Group  | 11,874 | 584,082   |
|   | _      | 5,214,706 |
| Interactive Media and Services — 0.8%             |        |           |
| Cargurus, Inc. (1)                                | 19,548 | 342,481   |
| Yelp, Inc. <sup>(1)</sup>                         | 22,016 | 915,645   |
| IT Services — 0.4%                                |        | 1,258,126 |
| Fastly, Inc., Class A <sup>(1)</sup>              | 19,746 | 378,531   |
| Grid Dynamics Holdings, Inc. (1)                  | 14,775 | 179,959   |
| Ond Dynamics Floralitys, me.                      | 14,775 | 558,490   |
| Leisure Products — 0.4%                           |        | 000,100   |
| Malibu Boats, Inc., Class A <sup>(1)</sup>        | 6,769  | 331,817   |
| Vista Outdoor, Inc. <sup>(1)</sup>                | 8,702  | 288,210   |
| •   |        | 620,027   |
| Life Sciences Tools and Services — 1.3%           | _      | <u> </u>  |
| 10X Genomics, Inc., Class A <sup>(1)</sup>        | 10,777 | 444,551   |
| Medpace Holdings, Inc. (1)                        | 2,633  | 637,529   |
| Repligen Corp. <sup>(1)</sup>                     | 5,428  | 863,106   |
|   |        | 1,945,186 |
| Machinery — 1.8%                                  |        |           |
| Hillenbrand, Inc.                                 | 12,035 | 509,201   |
|   |        |           |

| Manitowoc Co., Inc. <sup>(1)</sup>            | 7,683   | 115,629   |
|---|---------|-----------|
| Mueller Industries, Inc.                      | 19,218  | 1,444,425 |
| Proto Labs, Inc. <sup>(1)</sup>               | 3,447   | 91,001    |
| Shyft Group, Inc.                             | 21,876  | 327,484   |
| Titan International, Inc. <sup>(1)</sup>      | 12,254  | 164,571   |
|   | _       | 2,652,311 |
| Marine Transportation — 1.1%                  |         |           |
| Matson, Inc.                                  | 18,326  | 1,625,883 |
| Media — 0.6%                                  |         |           |
| Clear Channel Outdoor Holdings, Inc. (1)      | 211,609 | 334,342   |
| Magnite, Inc. <sup>(1)</sup>                  | 13,174  | 99,332    |
| Scholastic Corp.                              | 3,699   | 141,080   |
| TEGNA, Inc.                                   | 21,581  | 314,435   |
|   |         | 889,189   |
| Metals and Mining — 2.0%                      | _       |           |
| Alpha Metallurgical Resources, Inc.           | 3,947   | 1,025,154 |
| Arch Resources, Inc.                          | 2,408   | 410,949   |
| Constellium SE <sup>(1)</sup>                 | 8,373   | 152,389   |
| Ryerson Holding Corp.                         | 4,623   | 134,483   |
| Schnitzer Steel Industries, Inc., Class A     | 6,718   | 187,096   |
| SunCoke Energy, Inc.                          | 16,008  | 162,481   |
| TimkenSteel Corp. <sup>(1)</sup>              | 29,100  | 632,052   |
| Warrior Met Coal, Inc.                        | 6,871   | 350,971   |
| Wallot Met Ood, Inc.                          | 0,071   | 3,055,575 |
| Office REITs — 1.2%                           |         | 0,000,010 |
| Corporate Office Properties Trust             | 12,344  | 294,157   |
| Douglas Emmett, Inc.                          | 33,329  | 425,278   |
| Easterly Government Properties, Inc.          | 23,404  | 267,508   |
| Equity Commonwealth                           | 36,462  | 669,807   |
| Paramount Group, Inc.                         | 29,671  | 137,080   |
| Faramount Group, inc.                         | 29,071  | 1,793,830 |
| Oil, Gas and Consumable Fuels — 4.7%          |         | 1,795,050 |
| Centrus Energy Corp., Class A <sup>(1)</sup>  | 2,322   | 131,797   |
| Civitas Resources, Inc.                       | 8,306   | 671,706   |
|   | 29,796  | 1,013,958 |
| CVR Energy, Inc.                              |         | 1,013,930 |
| Kinetik Holdings, Inc.                        | 3,176   |           |
| Magnolia Oil & Gas Corp., Class A             | 22,946  | 525,693   |
| Murphy Oil Corp.                              | 10,569  | 479,304   |
| Ovintiv, Inc.                                 | 709     | 33,727    |
| PBF Energy, Inc., Class A                     | 15,235  | 815,530   |
| Peabody Energy Corp.                          | 21,902  | 569,233   |
| REX American Resources Corp. <sup>(1)</sup>   | 10,695  | 435,500   |
| SM Energy Co.                                 | 22,380  | 887,367   |
| Talos Energy, Inc. <sup>(1)</sup>             | 44,610  | 733,388   |
| Uranium Energy Corp. <sup>(1)</sup>           | 56,736  | 292,190   |
| World Kinect Corp.                            | 17,232  | 386,514   |
|   |         | 7,083,097 |
| Paper and Forest Products — 0.1%              |         |           |
| Clearwater Paper Corp. (1)                    | 4,225   | 153,156   |
| Pharmaceuticals — 2.5%                        | _       |           |
| Axsome Therapeutics, Inc. (1)(2)              | 27      | 1,887     |
| Collegium Pharmaceutical, Inc. <sup>(1)</sup> | 14,715  | 328,880   |
| Corcept Therapeutics, Inc. <sup>(1)</sup>     | 33,308  | 907,476   |
| Jazz Pharmaceuticals PLC <sup>(1)</sup>       |         |           |
| Jazz Phannaceulicais PLC <sup>*/</sup>        | 10,572  | 1,368,440 |

| Professional Services — 4.5%         5.25 (2016)           Concluent Into. 10         4,389 (2016)           Exiliario et holdings, Inc. 10         1,191 (2016)           Exiliario et holdings, Inc. 10         6,511 (2016)           Fernalini Corey Co. 10         1,512 (2016)           Heldrick & Struggles International, Inc.         1,572 (2016)           Kelly Sarviouss, Inc., Class A         4,74 (2016)           Korosa, Inc.         4,34 (2016)           Maximia, Inc.         3,99 (2016)           Resources Corenction, Inc.         1,104 (2016)           Truel-Bille, Inc. 10         1,104 (2016)           Vera Mobility Corp. 10         2,22 (2016)           Vera Mobility Corp. 10         2,22 (2016)           Vera Mobility Corp. 10         2,22 (2016)           Vera Mobility Corp. 10         1,94 (2016)           A Solution 10         1,94 (2016)           Macrostric Co.         1,94 (2016)           Macrostric Co.         1,94 (2016)           Macrostric Co.         1,94 (2016)           Marcostric Co.         1,94 (2016)           Marc  | Supernus Pharmaceuticals, Inc. <sup>(1)</sup>     | 44,017 | 1,213,549                             |
|---|---|--------|---------------------------------------|
| Condent, Inc. III         4,8897         152,702           ExService Holdings, Inc. III         120,005         ExService Holdings, Inc. III         120,005           ExService Holdings, Inc. III         4,688         130,016           Frankin Covey Co. III         5,218         130,666           Insperity, Inc.         17,772         115,727         115,006           Kloy Savious, Inc., Class A         7,740         140,791         140,791           Klove, Inc.         3,900         297,973         180,000         229,973           Resources Cornection, Inc.         1,201         1,310         45,477         10,000         10,000         45,677         10,000 <td>Professional Services — 4.5%</td> <td></td> <td>3,020,232</td>  | Professional Services — 4.5%                      |        | 3,020,232                             |
| CRA International, Inc.         4,981         30,061           Extilemic Houley, Inc. III.         4,685         30,061           Franklin Covey Co. III.         7,811         30,666           Heldrink & Struggies International, Inc.         1,572         1,715,027           Kelly Servines, Inc., Class A         3,74         10,072           Kolf year vises, Inc., Class A         3,78         20,071           Maximus, Inc.         3,99         29,078           Resources Cornection, Inc.         11,261         131,869           Tolked Croup, Inc. III.         11,261         131,869           Tubellus, Inc. III.         12,84         70,000           Vera Mobility Cop. III.         27,828         316,102           Vera Mobility Cop. III.         19,431         315,652           Real Estate Management and Development — 0.6%         41,84         45,002           Real Estate Management and Development — 0.6%         41,841         45,002           Real Estate Management and Development — 0.6%         41,841         45,002           Real Estate Management and Development — 0.6%         41,841         45,002           Real Estate Management and Development — 0.6%         41,841         45,002           Real Estate Management and Development — 0.6%   |   | 43,897 | 152,762                               |
| Existence Hodings, Inc.10         4,868         13,016           Franklin Crope, Co.70         7,611         32,056           Heidrick & Struggies International, Inc.         17,552         1,715,027           Kely Sarvices, Inc., Class A         7,746         140,775           Kfore, Inc.         3,748         252,011           Maximus, Inc.         3,93         229,737           Resources Connection, Inc.         52,341         780,404           Trible Group, Inc.10         1,1261         11,261           Trible Group, Inc.10         4,276         30,016           Trible Group, Inc.10         4,276         30,016           Vera Mobility Cop.10         4,296         300,617           Vera Mobility Cop.10         4,296         300,617           Vera Mobility Cop.10         4,296         300,617           Vera Mobility Cop.10         4,297         300,818           Vera Mobility Cop.10         4,294         451,102           Vera Mobility Cop.10         4,294         451,102           Vera Mobility Cop.10         4,294         451,102           Real Estate Management and Development — 0.6%         4,294         451,102           Refull REITs — 0.4         4,294         451,102  |   |        |                                       |
| Hedrick & Shreghes International, Inc.   1,525   1,715,027   Relly Services, Inc., Class A   1,716   1,0719   Ribroe, Inc.   6,718   5,00116   Rairmus, Inc.   3,93   227,773   Resources Connection, Inc.   12,241   1,716,027   Thirds Group, Inc.   1,216   1,3111,641   TrueBlue, Inc.   3,100   24,477   Upwork, Inc.   3,100   24,477   Upwork, Inc.   3,200   27,808   TrueBlue, Inc.   3,100   3,45,477   Upwork, Inc.   4,226   3,000   Real Estate Management and Development — 0.6%   Real Estate Management and |   |        |                                       |
| Insperting, Inc.         17,572         17,150,277           Kelly Services, Inc, Class A         7,404         10,979           Kelly Services, Inc, Class A         7,704         10,979           Kelly Services, Inc, Class A         3,909         259,797           Resources Connection, Inc.         23,91         7,800           Time Blue, Inc. D         310         15,417           Upwork, Inc. D         31,81         11,81           Upwork, Inc. D         27,828         316,126           Vera Mobilly Cop. D <sup>(1)</sup> 27,828         316,126           Real Estate Management and Development — 6.5%         49,907         36,905         75,778,026           Real IRETIS — 0.4%         36,905         75,778,026         75,778,0  | Franklin Covey Co. (1)                            | 7,611  | 326,664                               |
| Kelly Services, Inc, Class A         7,70         140791           Klorce, Inc.         8,718         520,116           Maximus, Inc.         52,341         780,404           Tixhle Clorup, Inc.         13,161         13,118           TrusBle, Inc.         3,00         45,477           Upwork, Inc.         2,72         3,161,265           Vera Mobility Cop.         42,78         9,061,67           vera Mobility Cop.         42,78         9,061,67           vera Mobility Cop.         42,78         9,061,71           exp. World Holdings, Inc.         3,65         5,17,255           pones Lang LaSale, Inc.         3,65         5,17,255           pones Lang LaSale, Inc.         3,65         5,17,255           pones Lang LaSale, Inc.         3,65         5,17,255           Maserian Co.         4,134         4,510,83           NN RET, Inc.         2,216         78,313           NN RET, Inc.         3,00         74,175           Phillips Edicon & Co., Inc.         11,7759         67,735           Semiconductor and Semiconductor Equipment — 3.1%         41,22         78,313           Ambor Test Systems**         3,00         3,415,20         3,457           FormFactor  | Heidrick & Struggles International, Inc.          | 5,218  | 130,555                               |
| Kfore, Inc.         8,78         520,116           Maximus, Inc.         3,99         297,973           Maximus, Inc.         3,990         297,973           Maximus, Inc.         3,900         245,481           TinNet Group, Inc. <sup>(1)</sup> 11,261         1,311,681           Upwork, Inc. <sup>(1)</sup> 27,282         316,126           Vera Mobility Corp. <sup>(1)</sup> 43,285         69,915           Real Estate Management and Development — 0.6%         19,311         315,559           Zorp Say World Holdings, Inc. <sup>(2)</sup> 19,311         315,559           Young Lasalle, Inc. <sup>(1)</sup> 9,31         315,559           Young Lasalle, Inc. <sup>(1)</sup> 2,146         451,663           NN REIT, Inc.         2,216         78,313           Maceriot Co.         41,344         451,663           NN REIT, Inc.         2,216         78,313           Promiscor, Inc. <sup>(1)</sup> 15,663         349,577           Amkor Test Systems <sup>(1)</sup> 9,007         411,620           Amkor Test Systems <sup>(1)</sup> 9,007         411,620           Amkor Test Systems <sup>(1)</sup> 3,023         376,764           Indeed Estate Management and Development — 3.1%         3,023         376,764 <t< td=""><td>Insperity, Inc.</td><td>17,572</td><td>1,715,027</td></t<>   | Insperity, Inc.                                   | 17,572 | 1,715,027                             |
| Maximus, Inc.         3,990         297,973           Resources Connection, Inc.         12,24         780,404           Tinvel Group, Inc. <sup>10</sup> 31,00         45,477           Upwork, Inc. <sup>10</sup> 37,00         45,477           Upwork, Inc. <sup>10</sup> 43,265         36,617           Very Mobility Corp. <sup>10</sup> 43,265         6,797,808           Real Estate Management and Development — 0.6%           eXP World Holdings, Inc. <sup>10</sup> 19,431         315,559           Park Betate Management and Development — 0.6%         19,431         315,559           eXP World Holdings, Inc. <sup>10</sup> 366         517,425           Dames Lang LaSale, Inc. <sup>10</sup> 3,65         517,425           Retail REITs — 0.4%         4         451,063           NNN REIT, Inc.         2,16         78,333           Phillips Edison & Co., Inc.         3,51         11,739           Phillips Edison & Co., Inc.         3,51         11,820           Amkor Teath Cology, Inc.         15,463         349,577           Form Factor, Inc. <sup>10</sup> 15,463         349,577           Form Factor, Inc. <sup>10</sup> 15,463         349,577           Form Factor, Inc. <sup>10</sup> 15,467         349,567 <tr< td=""><td>Kelly Services, Inc., Class A</td><td>7,740</td><td>140,791</td></tr<>   | Kelly Services, Inc., Class A                     | 7,740  | 140,791                               |
| Resources Connection, Inc.  | Kforce, Inc.                                      | 8,718  | 520,116                               |
| Tinke Group, Inc. (1)         11,26 ft         3,13 t         45,477           Turbelike, Inc. (1)         3,10 t         45,477           Upwork, Inc. (1)         27,828         30,16126           Verral Mobility Corp. (1)         43,295         80,9617           Real Estate Management and Development — 0.6%         19,431         315,559           e/o World Holdings, Inc. (1)         19,431         315,559           Jones Lang LaSalle, Inc. (1)         3,431         315,559           Retail REITs — 0.4         2,16         76,313           Retail REIT, Inc.         2,216         76,313           Phillips Edison & Co., Inc.         2,216         76,313           Semiconductors and Semiconductor Equipment — 3.1%         4,540         76,113           Semiconductors and Semiconductor Equipment — 3.1%         9,007         411,620           Achr' Technology, Inc.         9,007         411,620           Achr' Technology, Inc.         19,46         3,957           FormFactor, Inc. (1)         15,25         3,957           FormFactor, Inc. (1)         15,26         55,322         33,167,67           Makinger, Inc. (2)         15,26         55,322         33,167,67           Marrian Semiconductor, Inc., Class A <sup>(1)</sup>   | Maximus, Inc.                                     | 3,990  | 297,973                               |
| TusBus, Inc. 19         3,100         45,477           Upwork, Inc. 19**         27,828         31,6126           Vera Mobility Corp. 19         43,935         809,617           Real Estate Management and Development — 0.6%         43,935         5,77,926           eXp World Holdings, Inc. 19**         3,655         5,77,426           Jones Lang LaSsale, Inc. 19**         3,655         5,77,426           Retail REITs — 0.4%         4         4,063           Macerich Co.         41,34         4,510,63           NNN REIT, Inc.         2,216         78,313           Phillips Edison & Co., Inc.         3,511         117,759           Semiconductors and Semiconductor Equipment — 3.1%         41,622           Ashr Test Systems 1970         9,00         411,620           Ashr Test Systems 1972         9,00         411,620           Ashr Test Systems 1972         19,523         348,967           FormFactor, Inc. 19**         19,523         348,967           India Semiconductor, Inc., Class A <sup>111</sup> 5,532         348,967           FormFactor, Inc. 19**         15,548         5,456         54,545           FormFactor, Inc. 19**         4,585         54,567         54,656         54,678           C  |   | 52,341 | 780,404                               |
| Upwork (Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.   | ·   | 11,261 | 1,311,681                             |
| Verra Mobility Corp. (1)         43,269 (2016)         809,617 (2016)           Real Estate Management and Development — 0.6%         200         315,559 (2016)  |   |        | 45,477                                |
| Real Estate Management and Development—0.6%         6,797,808           eXp World Holdings, Inc. <sup>10</sup> 19,431         315,559           Jones Lang LaSalle, Inc. <sup>10</sup> 3,665         517,425           Jones Lang LaSalle, Inc. <sup>10</sup> 3,608         517,425           Retail REITS — 0.4%         41,344         451,063           Macarich Co.         11,341         451,063           NNN REIT, Inc.         3,511         117,759           Peniconductors and Semiconductor Equipment—3.1%         9,007         411,620           Amkor Technology, Inc.         9,007         411,620           FormFactor, Inc. <sup>10</sup> 10,523         367,674           indie Semiconductor, Inc., Class A <sup>(1)</sup> 55,302         348,906           MaxLinear, Inc. <sup>10</sup> 10,523         348,906           Power Integrations, Inc.         4,505         59,467           Power Integrations, Inc.         4,209         321,189           Power Integrations, Inc. <sup>10</sup> 5,595         59,041           Vecco instruments, Inc. <sup>10</sup> 5,595         59,041           Vapapidis, Inc. <sup>10</sup> 8,70         55,586           Appfolio, Inc., Class A <sup>(1)</sup> 31,115         56,892           BiackLine, Inc. <sup>10</sup>   | ·   |        |                                       |
| Real Estate Management and Development—0.6%         3 (19,431)         3 (15,536)           eXp World Holdings, Inc. <sup>[1]</sup> 19,431         315,536         517,426           Jones Lang LaSale, Inc. <sup>[1]</sup> 3 (20,436)         4 (3,44)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         4 (3,54)         3 (3,54)         1 (3,54)         3 (3,54)<  | Verra Mobility Corp. <sup>(1)</sup>               | 43,295 |                                       |
| eXp World Holdings, Inc. (a)         19,431         315,585           Jones Lang LaSalle, Inc. (b)         517,426           Retail REITs — 0.4%         41,344         451,063           Macorich Co.         41,344         451,063           NNN REIT, Inc.         2216         78,313           Phillips Edison & Co., Inc.         311,177,099         441,162           Semiconductors and Semiconductor Equipment — 3.1%         9,007         411,620           Amkor Technology, Inc.         15,468         349,577           FormFactor, Inc. (b)         9,007         411,620           India Semiconductor, Inc., Class Al <sup>(1)</sup> 32,120         714,670           Onto Innovation, Inc. (b)         32,120         714,670           Onto Innovation, Inc. (c)         32,120         714,670           Onto Innovation, Inc. (c)         32,120         714,670           Onto Innovation, Inc. (c)         4,200         32,118           Rambus, Inc. (c)         10,740         59,918           Synaptics, Inc. (c)         8,760         55,955         500,417           Yeach Integrations, Inc. (c)         8,760         55,955         500,417           Rambus, Inc., (c)         8,760         55,955         500,417  |   |        | 6,797,808                             |
| By The Stall Raling, Inc. (1)         3,665         517,425           Retail REITs — 0.4%         41,344         451,063           Macenich Co.         41,344         451,063           NNIN REIT, Inc.         2,216         78,313           Phillips Edison & Co., Inc.         3,117         647,135           Semiconductors and Semiconductor Equipment — 3.1%         411,620           Achr Test Systems (1)         9,007         411,620           Amkor Technology, Inc.         15,468         349,577           FormFactor, Inc. (1)         10,523         307,674           Max Linear, Inc. (1)         10,523         307,674           Max Linear, Inc. (2)         4,585         584,679           Onto Innovation, Inc. (2)         4,585         584,679           Other Integrations, Inc. (3)         4,585         584,679           Power Integrations, Inc. (3)         4,585         584,679           Synaptics, Inc. (3)         4,585         584,679           Power Integrations, Inc. (3)         8,760         5,955         500,417           Vecco Instruments, Inc. (3)         8,760         5,955         500,417           Vecco Instruments, Inc. (4)         8,760         5,955         500,417   | •   | 10.101 | 0.4                                   |
| Retail RETIS—0.4%         832,984           Macerich Co.         41,344         451,063           NNN REIT, Inc.         2,216         78,313           Philips Edison & Co., Inc.         351         117,759           Semiconductors and Semiconductor Equipment — 3.1%           Achr Test Systems "0"         9,007         411,620           Amkor Technology, Inc.         15,488         345,77           FormFactor, Inc. "0         10,523         367,674           indie Semiconductor, Inc., Class Al"         55,382         348,906           MaxLinear, Inc. "1         32,120         714,676           Power Integrations, Inc.         4,209         321,120           Power Integrations, Inc.         4,209         321,189           Rambus, Inc. "1         10,740         599,184           Rambus, Inc. "1         10,740         599,184           Rambus, Inc. "1         5,595         50,047           Vector Instruments, Inc. "1         3,505         50,047           Vector Instruments, Inc. "1         3,656         36,056           Alarm.com Holdings, Inc. "1         3,656         35,586           Applioli, Inc., Class Al"1         3,656         36,252           Biack Line, Inc. "1 <t< td=""><td>·</td><td></td><td></td></t<>  | ·   |        |                                       |
| Retail REITs — 0.4%         41,344         45,1063           Macench Co.         41,345         45,1063           NNN REIT, Inc.         2,216         78,313           Phillips Edison & Co., Inc.         3,511         117,759           Semiconductors and Semiconductor Equipment — 3.1%           Achr Test Systems (Mo)         9,007         411,620           Amkor Technology, Inc.         15,468         349,577           Form Factor, Inc. (M)         10,523         367,676           Indie Semiconductor, Inc., Class All         15,268         349,677           Indie Semiconductor, Inc., Class All         45,655         584,679           Max Linear, Inc. (L)         4,555         584,679           Max Linear, Inc. (L)         4,555         584,679           Power Integrations, Inc. (L)         4,505         59,487           Synaptics, Inc. (L)         15,488         59,081           Synaptics, Inc. (L)         15,289         50,047           Veec Instruments, Inc. (L)         15,285         50,047           Year P. (L)         45,000         535,586           Applici, Inc., (Class All)         3,115         568,892           Spoftware - 7.2%         3,115         568,892           <   | Jones Lang LaSalle, Inc.17                        | 3,665  |                                       |
| Macerich Co.         41,344         451,083           NNN REIT, Inc.         2,216         78.313           Phillips Edison & Co., Inc.         117,759         117,759           Semiconductors and Semiconductor Equipment — 3.1%           Achr Test Systems (1909)         411,620           Ankor Technology, Inc.         15,468         349,577           FormFactor, Inc. (1)         15,232         348,906           MaxLinear, Inc. (1)         55,382         348,906           MaxLinear, Inc. (1)         4,585         584,679           Onto Innovation, Inc. (1)         4,585         584,679           Power Integrations, Inc.         4,595         590,417           Year Integrations, Inc. (1)         10,740         599,184           Synaptics, Inc. (1)         5,595         500,417           Vecco Instruments, Inc. (1)         5,595         500,417           Vecco Instruments, Inc. (1)         8,760         3,518,62         4,718,738           Software — 7   | Retail RFITs — 0.4%                               | _      | 832,984                               |
| NNN REIT, Inc.         2,216         78,315         177,756           Philips Edison & Co., Inc.         3,511         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,756         177,757         177,757         177,757         177,757         177,756         177,757  |   | 41.344 | 451.063                               |
| Phillips Edison & Co., Inc.         35.11 (17.75)         117.759           Semiconductors and Semiconductor Equipment — 3.1%         467.138           Aehr Test Systems <sup>(1)(2)</sup> 9.007         411.620           Amkor Technology, Inc.         15.468         349.577           Form Factor, Inc. (1)         10.523         367.674           Indie Semiconductor, Inc., Class A <sup>(1)</sup> 55.822         348.906           MaxLinear, Inc. (1)         4.06         32.120         71.476           Onto Innovation, Inc. (1)         4.09         32.118           Rembus, Inc. (1)         4.09         32.118           Rambus, Inc. (1)         4.09         32.118           Rambus, Inc. (1)         5.595         5.0417           Vecco Instruments, Inc. (1)         4.09         32.118           Vecco Instruments, Inc. (1)         8.60         35.586           Apprilo, Inc., Class A <sup>(1)</sup> 8.70         35.595           Apprilo, Inc., Class A <sup>(1)</sup> 8.70         35.595           Black Line, Inc. (1)         8.70         35.598           Apprilo, Inc., Class A <sup>(1)</sup> 3.11         36.80           Dropbox, Inc., Class A <sup>(1)</sup> 4.50         36.70           Everbridge, Inc. (1)         4.72   |   |        |                                       |
| Semiconductors and Semiconductor Equipment − 3.1%         647,135           Achr Test Systems (™)         411,620           Achr Test Systems (™)         15,468         349,577           Form Factor, Inc. (™)         10,523         348,908           Indie Semiconductor, Inc., Class A(™)         55,382         348,908           MaxLinear, Inc. (™)         32,120         714,676           Onto Innovation, Inc. (™)         4,608         584,678           Power Integrations, Inc.         4,209         321,108           Rambus, Inc. (™)         4,209         321,108           Synaptics, Inc. (™)         5,595         50,414           Synaptics, Inc. (™)         18,20         520,822           Veeco Instruments, Inc. (™)         8,700         520,822           Veeco Instruments, Inc. (™)         8,700         535,586           Alarm. com Hoddings, Inc. (™)         8,700         535,586           Alarm. com Hoddings, Inc. (™)         8,700         535,586           BlackLine, Inc. (™)         8,700         535,586           BlackLine, Inc. (™)         3,30         464,062           Box, Inc., Class A(™)         14,586         9,816           CommVault Systems, Inc. (™)         15,748         33,300  |   |        |                                       |
| Semiconductors and Semiconductor Equipment — 3.1%           Aehr Test Systems <sup>(1)(2)</sup> 9,007         411,620           Amkor Technology, Inc.         15,468         349,577           FormFactor, Inc. <sup>(1)</sup> 10,523         367,674           indie Semiconductor, Inc., Class A <sup>(1)</sup> 55,382         348,906           MaxLinear, Inc. <sup>(1)</sup> 4,585         584,679           Onto Innovation, Inc. <sup>(1)</sup> 4,585         584,679           Power Integrations, Inc.         4,209         321,189           Rambus, Inc. <sup>(1)</sup> 10,74         599,184           Synaptics, Inc. <sup>(1)</sup> 18,528         500,427           Veeco Instruments, Inc. <sup>(1)</sup> 18,528         520,822           Pothware — 7.2%         18,528         500,422           Alarm.com Holdings, Inc. <sup>(1)</sup> 8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 3,316         668,922           BlackLine, Inc. <sup>(1)</sup> 8,660         464,062           Box, Inc., Class A <sup>(1)</sup> 54,550         1,318,235           CommVault Systems, Inc. <sup>(1)</sup> 15,748         353,070           Everhoideg, Inc. <sup>(1)</sup> 15,748  | · · · · · · · · · · · · · · · · · · ·             |        |                                       |
| Amkor Technology, Inc.         15,468         349,577           FormFactor, Inc. <sup>(1)</sup> 10,523         367,674           indie Semiconductor, Inc., Class A <sup>(1)</sup> 55,382         348,906           MaxLinear, Inc. <sup>(1)</sup> 32,120         714,670           Onto Innovation, Inc. <sup>(1)</sup> 4,585         584,679           Power Integrations, Inc.         4,209         321,189           Rambus, Inc. <sup>(1)</sup> 10,740         599,184           Synaptics, Inc. <sup>(1)</sup> 5,595         500,417           Veeco Instruments, Inc. <sup>(1)</sup> 8,26         520,822           Veeco Instruments, Inc. <sup>(1)</sup> 8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 8,366         464,062           BlackLine, Inc. <sup>(1)</sup> 8,366         464,062           Box, Inc., Class A <sup>(1)</sup> 14,586         986,159           Dropbox, Inc., Class A <sup>(1)</sup> 14,586         986,159           Dropbox, Inc., Class A <sup>(1)</sup> 13,665         333,343           Nutanix, Inc., Class A <sup>(1)</sup> 13,665         333,413           Nodel N, Inc. <sup>(1)</sup>   | Semiconductors and Semiconductor Equipment — 3.1% |        | · · · · · · · · · · · · · · · · · · · |
| FormFactor, Inc. (¹)         10,523         367,674           Indie Semiconductor, Inc., Class A¹¹         35,382         348,906           MaxLinear, Inc. (¹)         32,120         714,670           Ont Innovation, Inc. (¹)         4,585         584,679           Power Integrations, Inc.         10,740         599,184           Rambus, Inc. (¹)         10,740         599,184           Synaptics, Inc. (¹)         5,995         500,417           Veeco Instruments, Inc. (¹)         18,528         520,822           Veeco Instruments, Inc. (¹)         8,760         535,586           Alarm.com Holdings, Inc. (¹)         8,760         535,586           Appfolio, Inc., Class A¹¹         3,115         568,892           BlackLine, Inc. (¹)         3,366         464,062           Box, Inc., Class A¹¹         5,450         1,318,235           Comm/ault Systems, Inc. (¹)         14,586         986,195           Dropbox, Inc., Class A¹¹         15,748         353,070           LiveRamp Holdings, Inc. (¹)         9,747         281,002           LiveRamp Holdings, Inc. (¹)         13,665         333,343           Nutanix, Inc., Class A¹¹         14,853         518,073           PagerDuty, Inc. (¹)         19,821   | Aehr Test Systems <sup>(1)(2)</sup>               | 9,007  | 411,620                               |
| Indie Semiconductor, Inc., Class A <sup>(1)</sup> 348,096           MaxLinear, Inc., (1)         32,120         714,670           Onto Innovation, Inc., (1)         4,585         584,679           Power Integrations, Inc.         4,209         321,189           Rambus, Inc., (1)         10,704         599,184           Synaptics, Inc., (1)         5,595         500,417           Vecco Instruments, Inc., (1)         18,528         500,222           Vecco Instruments, Inc., (1)         8,760         535,586           Alarm.com Holdings, Inc., (1)         8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 8,760         535,586           BackLine, Inc., (1)         8,760         535,586           Box, Inc., Class A <sup>(1)</sup> 8,760         545,092           Box, Inc., Class A <sup>(1)</sup> 54,500         1,318,235           Comm/wault Systems, Inc., (1)         14,586         986,159           Dropbox, Inc., Class A <sup>(1)</sup> 15,748         353,070           Everbridge, Inc., (1)         15,748         353,070           LiveRamp Holdings, Inc., (1)         13,656         333,343           Nutanix, Inc., Class A <sup>(1)</sup> 13,656         333,343           Nutanix, Inc., Class A <sup>(1)</sup> 14,8   | Amkor Technology, Inc.                            | 15,468 | 349,577                               |
| MaxLinear, Inc. <sup>(1)</sup> 32,120         714,676           Onto Innovation, Inc. <sup>(1)</sup> 4,585         584,679           Power Integrations, Inc.         4,209         321,188           Rambus, Inc. <sup>(1)</sup> 10,740         599,184           Synaptics, Inc. <sup>(1)</sup> 5,595         500,417           Veeco Instruments, Inc. <sup>(1)</sup> 18,262         4,718,738           Software — 7.2%         8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 8,366         464,062           Box, Inc., Class A <sup>(1)</sup> 8,366         464,062           Box, Inc., Class A <sup>(1)</sup> 14,586         986,159           CommVault Systems, Inc. <sup>(1)</sup> 14,586         986,159           Dropbox, Inc., Class A <sup>(1)</sup> 28,920         787,492           Everbridge, Inc. <sup>(1)</sup> 15,748         333,079           LiveRamp Holdings, Inc. <sup>(1)</sup> 9,747         281,103           Model N, Inc. <sup>(1)</sup> 13,656         333,343           Nutanix, Inc., Class A <sup>(1)</sup> 19,521         439,027           PagerDuty, Inc. <sup>(1)</sup> 19,521         439,027           Qualys, Inc. <sup>(1)</sup> 1,983         30   | FormFactor, Inc. <sup>(1)</sup>                   | 10,523 | 367,674                               |
| Onto Innovation, Inc. (¹)         4,585         584,679           Power Integrations, Inc.         4,209         321,189           Rambus, Inc. (¹)         10,740         599,184           Synaptics, Inc. (¹)         5,595         500,417           Veeco Instruments, Inc. (¹)         18,528         520,822           Software — 7.2%           Alarm.com Holdings, Inc. (¹)         8,760         535,586           Appfolio, Inc., Class A(¹)         3,115         568,892           Black Line, Inc. (¹)         8,366         464,062           Box, Inc., Class A(¹)         54,450         1,318,235           Comm Vault Systems, Inc. (¹)         14,586         986,159           Dropbox, Inc., Class A(¹)         28,920         787,492           Everbridge, Inc. (¹)         15,748         353,070           LiveRamp Holdings, Inc. (¹)         15,748         353,070           LiveRamp Holdings, Inc. (¹)         13,656         333,343           Nutanix, Inc., Class A(¹)         14,853         518,073           PagerDuty, Inc. (¹)         19,521         439,027           Qualys, Inc. (¹)         19,521         439,027           Qualys, Inc. (¹)         19,521         439,027           Rapid,   | indie Semiconductor, Inc., Class A <sup>(1)</sup> | 55,382 | 348,906                               |
| Power Integrations, Inc. (1)         4,209         321,189           Rambus, Inc. (1)         10,740         599,184           Synaptics, Inc. (1)         5,595         500,417           Veeco Instruments, Inc. (1)         18,528         520,822           Veeco Instruments, Inc. (1)         8,760         535,586           Software — 7.2%         8,760         535,586           Alarm.com Holdings, Inc. (1)         8,760         556,8892           BlackLine, Inc. (1)         8,366         464,062           Box, Inc., Class A <sup>(1)</sup> 14,586         986,159           Comm/wault Systems, Inc. (1)         14,586         986,159           Dropbox, Inc., Class A <sup>(1)</sup> 15,748         353,070           LiveRamp Holdings, Inc. (1)         15,748         353,070           LiveRamp Holdings, Inc. (1)         13,665         333,343           Nutanix, Inc., Class A <sup>(1)</sup> 14,853         518,073           PagerDuty, Inc. (1)         19,521         439,027           Qualys, Inc. (1)         19,521         439,027           Qualys, Inc. (1)         1,983         302,507           Rapid (7, Inc. (1)         1,983         302,507           Rapid (7, Inc. (1)         1,960         439,717  | MaxLinear, Inc. <sup>(1)</sup>                    | 32,120 | 714,670                               |
| Rambus, Inc. (1)         10,740         599,184           Synaptics, Inc. (1)         5,595         500,417           Veeco Instruments, Inc. (1)         18,528         520,822           Apploits, Inc. (1)         8,760         535,586           Appfolio, Inc., Class A (1)         3,115         568,892           Black Line, Inc. (1)         8,366         464,062           Box, Inc., Class A (1)         54,450         1,318,235           CommVault Systems, Inc. (1)         14,586         986,159           Dropbox, Inc., Class A (1)         28,920         787,492           Everbridge, Inc. (1)         15,748         353,070           LiveRamp Holdings, Inc. (1)         13,656         333,343           Model N, Inc. (1)         13,656         333,343           Nutanix, Inc., Class A (1)         14,853         518,073           PagerDuty, Inc. (1)         14,853         518,073           Q2 Holdings, Inc. (1)         21,855         705,261           Qualys, Inc. (1)         19,821         439,027           Rapid (7, Inc. (1)         9,605         439,717  | Onto Innovation, Inc. <sup>(1)</sup>              | 4,585  | 584,679                               |
| Synaptics, Inc. (¹)         5,595         500,417           Veeco Instruments, Inc. (¹)         18,528         520,822           Applante         3,105         505,838           Appfolio, Inc., Class A(¹)         3,115         568,892           BlackLine, Inc. (¹)         8,366         464,062           Box, Inc., Class A(¹)         54,450         1,318,235           CommVault Systems, Inc. (¹)         14,586         986,159           Dropbox, Inc., Class A(¹)         28,920         787,492           Everbridge, Inc. (¹)         15,748         353,070           LiveRamp Holdings, Inc. (¹)         13,656         333,343           Nutanix, Inc., Class A(¹)         14,853         518,073           Nutanix, Inc., Class A(¹)         19,521         439,027           Q2 Holdings, Inc. (¹)         19,521         439,027           Q2 Holdings, Inc. (¹)         1,983         302,507           Rapid7, Inc. (¹)         9,605         439,717  |   | 4,209  | 321,189                               |
| Veeco Instruments, Inc. (1)         18,528         520,822           Agriculty         4,718,738           Software — 7.2%         7.2%           Alarm.com Holdings, Inc. (1)         8,760         535,586           Appfolio, Inc., Class A (1)         3,115         568,892           BlackLine, Inc. (1)         8,366         464,062           Box, Inc., Class A (1)         54,450         1,318,235           CommVault Systems, Inc. (1)         14,586         986,159           Dropbox, Inc., Class A (1)         28,920         787,492           Everbridge, Inc. (1)         15,748         353,070           LiveRamp Holdings, Inc. (1)         9,747         281,103           Model N, Inc. (1)         13,666         333,343           Nutanix, Inc., Class A (1)         14,853         518,073           PagerDuty, Inc. (1)         19,521         439,027           Q2 Holdings, Inc. (1)         1,981         302,507           Qualys, Inc. (1)         1,983         302,507           Rapid7, Inc. (1)         9,605         439,717   |   |        |                                       |
| A/18,738           A/18,738           A/18,738           Appfolio, Inc., Class A <sup>(1)</sup> 8,760         535,586           Appfolio, Inc., Class A <sup>(1)</sup> 3,115         568,892           BlackLine, Inc. <sup>(1)</sup> 8,366         464,062           Box, Inc., Class A <sup>(1)</sup> 54,450         1,318,235           CommVault Systems, Inc. <sup>(1)</sup> 14,586         986,159           Dropbox, Inc., Class A <sup>(1)</sup> 28,920         787,492           Everbridge, Inc. <sup>(1)</sup> 15,748         353,070           LiveRamp Holdings, Inc. <sup>(1)</sup> 9,747         281,103           Model N, Inc. <sup>(1)</sup> 13,656         333,343           Nutanix, Inc., Class A <sup>(1)</sup> 14,853         518,073           PagerDuty, Inc. <sup>(1)</sup> 19,521         439,027           Q2 Holdings, Inc. <sup>(1)</sup> 21,855         705,261           Qualys, Inc. <sup>(1)</sup> 1,983         302,507           Rapid7, Inc. <sup>(1)</sup> 9,605         439,717  |   |        |                                       |
| Software — 7.2%         Alarm.com Holdings, Inc. <sup>(1)</sup> 8,760       535,586         Appfolio, Inc., Class A <sup>(1)</sup> 3,115       568,892         BlackLine, Inc. <sup>(1)</sup> 8,366       464,062         Box, Inc., Class A <sup>(1)</sup> 54,450       1,318,235         CommVault Systems, Inc. <sup>(1)</sup> 14,586       986,159         Dropbox, Inc., Class A <sup>(1)</sup> 28,920       787,492         Everbridge, Inc. <sup>(1)</sup> 15,748       353,070         LiveRamp Holdings, Inc. <sup>(1)</sup> 9,747       281,103         Model N, Inc. <sup>(1)</sup> 13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. <sup>(1)</sup> 19,521       439,027         Q2 Holdings, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717   | Veeco Instruments, Inc. <sup>(1)</sup>            | 18,528 |                                       |
| Alarm.com Holdings, Inc. (1)       8,760       535,586         Appfolio, Inc., Class A <sup>(1)</sup> 3,115       568,892         BlackLine, Inc. (1)       8,366       464,062         Box, Inc., Class A <sup>(1)</sup> 54,450       1,318,235         CommVault Systems, Inc. (1)       14,586       986,159         Dropbox, Inc., Class A <sup>(1)</sup> 28,920       787,492         Everbridge, Inc. (1)       15,748       353,070         LiveRamp Holdings, Inc. (1)       9,747       281,103         Model N, Inc. (1)       13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. (1)       19,521       439,027         Q2 Holdings, Inc. (1)       21,855       705,261         Qualys, Inc. (1)       1,983       302,507         Rapid7, Inc. (1)       9,605       439,717  |   |        | 4,718,738                             |
| Appfolio, Inc., Class A <sup>(1)</sup> 3,115       568,892         BlackLine, Inc. <sup>(1)</sup> 8,366       464,062         Box, Inc., Class A <sup>(1)</sup> 54,450       1,318,235         CommVault Systems, Inc. <sup>(1)</sup> 14,586       986,159         Dropbox, Inc., Class A <sup>(1)</sup> 28,920       787,492         Everbridge, Inc. <sup>(1)</sup> 15,748       353,070         LiveRamp Holdings, Inc. <sup>(1)</sup> 9,747       281,103         Model N, Inc. <sup>(1)</sup> 13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. <sup>(1)</sup> 19,521       439,027         Q2 Holdings, Inc. <sup>(1)</sup> 21,855       705,261         Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717  |   | 0.700  | 505 500                               |
| BlackLine, Inc. (¹¹)       8,366       464,062         Box, Inc., Class A(¹¹)       54,450       1,318,235         CommVault Systems, Inc. (¹¹)       14,586       986,159         Dropbox, Inc., Class A(¹¹)       28,920       787,492         Everbridge, Inc. (¹¹)       15,748       353,070         LiveRamp Holdings, Inc. (¹¹)       9,747       281,103         Model N, Inc. (¹¹)       13,656       333,343         Nutanix, Inc., Class A(¹¹)       14,853       518,073         PagerDuty, Inc. (¹¹)       19,521       439,027         Q2 Holdings, Inc. (¹¹)       21,855       705,261         Qualys, Inc. (¹¹)       1,983       302,507         Rapid7, Inc. (¹¹)       9,605       439,717  | ·   |        |                                       |
| Box, Inc., Class A <sup>(1)</sup> 54,450       1,318,235         CommVault Systems, Inc. <sup>(1)</sup> 14,586       986,159         Dropbox, Inc., Class A <sup>(1)</sup> 28,920       787,492         Everbridge, Inc. <sup>(1)</sup> 15,748       353,070         LiveRamp Holdings, Inc. <sup>(1)</sup> 9,747       281,103         Model N, Inc. <sup>(1)</sup> 13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. <sup>(1)</sup> 19,521       439,027         Q2 Holdings, Inc. <sup>(1)</sup> 21,855       705,261         Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717  |   |        |                                       |
| CommVault Systems, Inc. (1)       14,586       986,159         Dropbox, Inc., Class A <sup>(1)</sup> 28,920       787,492         Everbridge, Inc. (1)       15,748       353,070         LiveRamp Holdings, Inc. (1)       9,747       281,103         Model N, Inc. (1)       13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. (1)       19,521       439,027         Q2 Holdings, Inc. (1)       21,855       705,261         Qualys, Inc. (1)       1,983       302,507         Rapid7, Inc. (1)       9,605       439,717   |   |        |                                       |
| Dropbox, Inc., Class A <sup>(1)</sup> 28,920       787,492         Everbridge, Inc. <sup>(1)</sup> 15,748       353,070         LiveRamp Holdings, Inc. <sup>(1)</sup> 9,747       281,103         Model N, Inc. <sup>(1)</sup> 13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. <sup>(1)</sup> 19,521       439,027         Q2 Holdings, Inc. <sup>(1)</sup> 21,855       705,261         Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717   |   |        |                                       |
| Everbridge, Inc. (1)       15,748       353,070         LiveRamp Holdings, Inc. (1)       9,747       281,103         Model N, Inc. (1)       13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. (1)       19,521       439,027         Q2 Holdings, Inc. (1)       21,855       705,261         Qualys, Inc. (1)       1,983       302,507         Rapid7, Inc. (1)       9,605       439,717   | · · · · · · · · · · · · · · · · · · ·             |        |                                       |
| LiveRamp Holdings, Inc. <sup>(1)</sup> 9,747       281,103         Model N, Inc. <sup>(1)</sup> 13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. <sup>(1)</sup> 19,521       439,027         Q2 Holdings, Inc. <sup>(1)</sup> 21,855       705,261         Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717   | ·   |        |                                       |
| Model N, Inc. (1)       13,656       333,343         Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         Pager Duty, Inc. (1)       19,521       439,027         Q2 Holdings, Inc. (1)       21,855       705,261         Qualys, Inc. (1)       1,983       302,507         Rapid7, Inc. (1)       9,605       439,717  |   |        |                                       |
| Nutanix, Inc., Class A <sup>(1)</sup> 14,853       518,073         PagerDuty, Inc. <sup>(1)</sup> 19,521       439,027         Q2 Holdings, Inc. <sup>(1)</sup> 21,855       705,261         Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717  |   |        |                                       |
| PagerDuty, Inc. <sup>(1)</sup> 19,521       439,027         Q2 Holdings, Inc. <sup>(1)</sup> 21,855       705,261         Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717   |   |        |                                       |
| Q2 Holdings, Inc. <sup>(1)</sup> 21,855       705,261         Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717   |   |        |                                       |
| Qualys, Inc. <sup>(1)</sup> 1,983       302,507         Rapid7, Inc. <sup>(1)</sup> 9,605       439,717   |   |        |                                       |
| Rapid7, Inc. <sup>(1)</sup> 9,605 439,717   |   |        |                                       |
|   |   |        |                                       |
|   |   | 9,459  | 471,815                               |

| CDC Commons In (1)   | 4.750            | 044.022               |
|--|------------------|-----------------------|
| SPS Commerce, Inc. <sup>(1)</sup>  | 4,759            | 811,933               |
| Tenable Holdings, Inc. <sup>(1)</sup> Varonis Systems, Inc. <sup>(1)</sup>   | 19,981           | 895,149<br>646,907    |
| valonis Systems, inc.  | 21,179           | 646,807<br>10,858,231 |
| Specialized REITs — 0.3%   | _                | 10,000,201            |
| Four Corners Property Trust, Inc.  | 5,283            | 117,230               |
| Uniti Group, Inc.  | 85,271           | 402,479               |
| Office Group, inc.   | 05,271           | 519,709               |
| Specialty Retail — 3.6%  | _                | 519,709               |
| American Eagle Outfitters, Inc.  | 21,049           | 349,624               |
| America's Car-Mart, Inc. <sup>(1)</sup>  | 1,280            | 116,467               |
| Asbury Automotive Group, Inc. <sup>(1)</sup>   | 2,231            | 513,286               |
| AutoNation, Inc. (1)   | 2,231            |                       |
| Chico's FAS, Inc. <sup>(1)</sup>   |                  | 449,658               |
|  | 47,699<br>46,004 | 356,788               |
| Foot Locker, Inc.  | 16,091           | 279,179               |
| Group 1 Automotive, Inc.   | 4,809            | 1,292,226             |
| Murphy USA, Inc.   | 3,109            | 1,062,439             |
| Signet Jewelers Ltd.   | 8,707            | 625,250               |
| Upbound Group, Inc.  | 10,162           | 299,271               |
|  | _                | 5,344,188             |
| Technology Hardware, Storage and Peripherals — 0.6%  | 4 = 00           | 100 0 10              |
| Super Micro Computer, Inc. <sup>(1)</sup>  | 1,709            | 468,642               |
| Xerox Holdings Corp.   | 26,904           | 422,124               |
|  | _                | 890,766               |
| Textiles, Apparel and Luxury Goods — 0.8%  |                  |                       |
| Crocs, Inc. <sup>(1)</sup>   | 11,155           | 984,206               |
| G-III Apparel Group Ltd. <sup>(1)</sup>  | 8,617            | 214,735               |
|  | _                | 1,198,941             |
| Trading Companies and Distributors — 1.7%  |                  |                       |
| BlueLinx Holdings, Inc. <sup>(1)</sup>   | 5,143            | 422,189               |
| Boise Cascade Co.  | 18,343           | 1,890,063             |
| DXP Enterprises, Inc. <sup>(1)</sup>   | 2,274            | 79,453                |
| Titan Machinery, Inc. <sup>(1)</sup>   | 5,654            | 150,283               |
|  | _                | 2,541,988             |
| Wireless Telecommunication Services — 0.1%   |                  |                       |
| Telephone & Data Systems, Inc.   | 8,366            | 153,181               |
| TOTAL COMMON STOCKS  |                  | 440 507 400           |
| (Cost \$133,609,612)   | _                | 149,537,198           |
| SHORT-TERM INVESTMENTS — 1.0%  |                  |                       |
| Money Market Funds — 0.6%  | 4 200            | 4 200                 |
| State Street Institutional U.S. Government Money Market Fund, Premier Class  | 1,398            | 1,398                 |
| State Street Navigator Securities Lending Government Money Market Portfolio <sup>(3)</sup>   | 827,655          | 827,655               |
| D 1 A 1 A 10/  | _                | 829,053               |
| Repurchase Agreements — 0.4%   |                  |                       |
| BMO Capital Markets Corp., (collateralized by various U.S. Treasury obligations, 2.50% - 3.00%, 11/15/44 - 2/15/47, valued at \$85,656), in a joint trading account at 5.25%, dated 9/29/23, due 10/2/23 (Delivery value \$83,606) |                  | 83,569                |
| Fixed Income Clearing Corp., (collateralized by various U.S. Treasury obligations, 4.125%, 8/31/30, valued at \$553,897), at 5.29%, dated 9/29/23, due 10/2/23 (Delivery value \$543,239)  |                  | 543,000               |
| S.ES 10, GARGA SIZSIZS, GAS TOIZIZS (DOINGLY VAINE WOTS, 200)  | _                | 626,569               |
| TOTAL SHORT-TERM INVESTMENTS   | _                | 020,303               |
| (Cost \$1,455,622)   |                  | 1,455,622             |
| TOTAL INVESTMENT SECURITIES — 100.7%   | _                | · ·                   |
| (Cost \$135,065,234)   |                  | 150,992,820           |
| OTHER ASSETS AND LIABILITIES — (0.7)%  | _                | (980,481)             |
| TOTAL NET ASSETS — 100.0%  | \$               | 150,012,339           |
|  | _                |                       |

# NOTES TO SCHEDULE OF INVESTMENTS

- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$1,860,664. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$1,898,100, which includes securities collateral of \$1,070,445.

## SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

### 1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price.

Open-end management investment companies are valued at the reported NAV per share. Repurchase agreements are valued at cost, which approximates fair value. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

### 2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- · Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- · Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

|                        | Level 1              | Level 2 | Level 3 |
|------------------------|----------------------|---------|---------|
| Assets                 |                      |         |         |
| Investment Securities  |                      |         |         |
| Common Stocks          | \$<br>149,537,198    | _       | _       |
| Short-Term Investments | 829,053 \$           | 626,569 | _       |
|                        | \$<br>150,366,251 \$ | 626,569 | _       |